

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Revisions to the Sumter County Health Department Contract Funding

REQUESTED ACTION: Approve Revisions to the Sumter County Health Department Contract

☐ Work Session (Report Only)

DATE OF MEETING: 9/8/2009

☒ Regular Meeting

☐ Special Meeting

CONTRACT: ☐ N/A

Vendor/Entity: Sumter County Health
Department

Effective Date: 10/1/2008

Termination Date: 9/30/2009

Managing Division / Dept: _____

BUDGET IMPACT:

☐ Annual

FUNDING SOURCE: _____

☐ Capital

EXPENDITURE ACCOUNT: _____

☒ N/A

HISTORY/FACTS/ISSUES:

The FY 2008/2009 contract between the Sumter County Board of County Commissioners and the Department of Health for the operation of the Sumter County Health Department allows for updating of funding adjustments in paragraph 4, section d.

The following updates are being applied to the contract:

- An updated summary of funding revisions
- Page 2 of the contract reflecting updated funding adjustments
- Revised Attachment II, Parts I, II, and III, incorporating the changes indicated in the summary and covering the period subsequent to the contract amendment
- Revised Attachment V

The above changes do not affect the amount of funding that Sumter County provides to the Health Department. The changes reflect additional revenue to be received from the state.

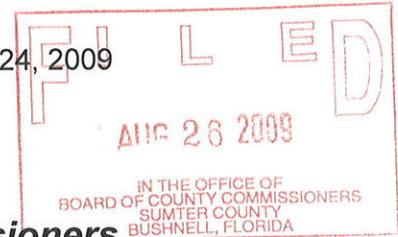
Please see attached back-up documentation from the Florida Department of Health.



Charlie Crist
Governor

Ana M. Viamonte Ros, M.D., M.P.H.
State Surgeon General

August 24, 2009



The Honorable Garry Breeden, Chairman

Sumter Board of County Commissioners

910 North Main Street
Bushnell, Florida 33513

RE: FY 2008-09 Contract between the Sumter Board of County Commissioners and the Department of Health for operation of the Sumter County Health Department.

Dear Chairman Breeden:

As specified in paragraph 4, section d., of the above referenced contract, either party may increase or decrease funds to the contract upon written notification to the other party. Accordingly, please find enclosed the following:

- An updated summary of funding revisions.
- Page 2 of the contract reflecting updated funding adjustments.
- Revised Attachment II, Parts I, II and III, incorporating the changes indicated in the summary and covering the period subsequent to the contract amendment.
- Revised Attachment V

If you have any questions, please feel free to contact me at 352-793-6979, extension 248.

Sincerely,

Girija S. Padmanabh, M.D., M.P.H.
Director
Sumter County Health Department

Enclosures

cc: Beth Benton, Bureau of Budget Management
Keith Hunter, R.S., M.P.H., Asst. CHD Director

Copy To:

Commis _____

Co Atty _____

Co Fin _____

Other _____

Pub Wks Div _____

Bldg & Dev Div _____

Admin Div _____

Corn Svcs Div _____

Sumter County Health Department
Summary of Funding Revisions - 4th Quarter
 Funding Revisions for Contract Year 2008-2009
 (Attachment II, Part II - Revisions Highlighted in Yellow)

Description of Program	Current Contract Amount	New (August, 2009) Contract Amount	Difference
ALG/CONTR TO CHDS-AIDS PATIENT CARE	25,000	60,000	35,000
ALG/FAMILY PLANNING	35,142	35,420	278
COMMUNITY TB PROGRAM	17,721	19,406	1,685
ALG/CONTR TO CHDS	636,336	602,002	(34,334)
BASIC SCHOOL HEALTH - TOBACCO TF	55,000	55,216	216
BIOTERRORISM PLANNING & READINESS	46,584	54,260	7,676
PUBLIC HEALTH PREPAREDNESS BASE	0	41,185	41,185
FGTF/FAMILY PLANNING - TITLE X	57,503	56,951	(552)
HEALTHY PEOPLE HEALTHY COMMUNITIES	19,155	23,944	4,789
H1N1 MASS VACCINATION IMPLEMENTATION	0	50,934	50,934
		TOTAL:	106,877

funds and shall include those services mandated on a state or federal level. Examples of environmental health services include, but are not limited to, food hygiene, safe drinking water supply, sewage and solid waste disposal, swimming pools, group care facilities, migrant labor camps, toxic material control, radiological health, occupational health.

b. "Communicable disease control services" are those services which protect the health of the general public through the detection, control, and eradication of diseases which are transmitted primarily by human beings. Communicable disease services shall be supported by available federal, state, and local funds and shall include those services mandated on a state or federal level. Such services include, but are not limited to, epidemiology, sexually transmissible disease detection and control, HIV/AIDS, immunization, tuberculosis control and maintenance of vital statistics.

c. "Primary care services" are acute care and preventive services that are made available to well and sick persons who are unable to obtain such services due to lack of income or other barriers beyond their control. These services are provided to benefit individuals, improve the collective health of the public, and prevent and control the spread of disease. Primary health care services are provided at home, in group settings, or in clinics. These services shall be supported by available federal, state, and local funds and shall include services mandated on a state or federal level. Examples of primary health care services include, but are not limited to: first contact acute care services; chronic disease detection and treatment; maternal and child health services; family planning; nutrition; school health; supplemental food assistance for women, infants, and children; home health; and dental services.

4. FUNDING. The parties further agree that funding for the CHD will be handled as follows:

a. The funding to be provided by the parties and any other sources are set forth in Part II of Attachment II hereof. This funding will be used as shown in Part I of Attachment II.

i. The State's appropriated responsibility (*direct contribution excluding any state fees, Medicaid contributions or any other funds not listed on the Schedule C*) as provided in Attachment II, Part II is an amount not to exceed \$ 1,158,622 (*State General Revenue, Other State Funds and Federal Funds listed on the Schedule C*). The State's obligation to pay under this contract is contingent upon an annual appropriation by the Legislature.

ii. The County's appropriated responsibility (*direct contribution excluding any fees, other cash or local contributions*) as provided in Attachment II, Part II is an amount not to exceed \$560,548 (*amount listed under the "Board of County Commissioners Annual Appropriations section of the revenue attachment*).

b. Overall expenditures will not exceed available funding or budget authority, whichever is less, (either current year or from surplus trust funds) in any service category. Unless requested otherwise, any surplus at the end of the term of this Agreement in the County Health Department Trust Fund that is attributed to the CHD shall be carried forward to the next contract period.

ATTACHMENT II

SUMTER COUNTY HEALTH DEPARTMENT

PART I. PLANNED USE OF COUNTY HEALTH DEPARTMENT TRUST FUND BALANCES

	Estimated State Share of CHD Trust Fund Balance as of 09/30/08	Estimated County Share of CHD Trust Fund Balance as of 09/30/08	Total
1. CHD Trust Fund Ending Balance 09/30/08	46,325	71,959	118,284
2. Drawdown for Contract Year October 1, 2008 to September 30, 2009	0	0	0
3. Special Capital Project use for Contract Year October 1, 2008 to September 30, 2009	31,560	47,340	78,900
4. Balance Reserved for Contingency Fund October 1, 2008 to September 30, 2009	14,765	24,619	39,384

Note: The total of items 2, 3 and 4 must equal the ending balance in item 1.

Special Capital Projects are new construction or renovation projects and new furniture or equipment associated with these projects, and mobile health vans.

Pursuant to 154.02, F.S., At a minimum, the trust fund shall consist of: an operating reserve, consisting of 8.5 percent of the annual operating budget, maintained to ensure adequate cash flow from nonstate revenue sources.

ATTACHMENT II.

SUMTER COUNTY HEALTH DEPARTMENT Part II. Sources of Contributions to County Health Department

October 1, 2008 to September 30, 2009

		State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
1. GENERAL REVENUE - STATE						
015040	VARICELLA IMMUNIZATION REQUIREMENT	2,524	0	2,524	0	2,524
015040	ALG/CONTR TO CHDS-AIDS PATIENT CARE	60,000	0	60,000	0	60,000
015040	ALG/CONTR TO CHDS-AIDS PREV & SURV & FIELD STAFF	0	0	0	0	0
015040	ALG/CONTR TO CHDS-DENTAL PROGRAM	0	0	0	0	0
015040	ALG/CONTR TO CHDS-MIGRANT LABOR CAMP SANITATION	0	0	0	0	0
015040	ALG/CONTR. TO CHDS-IMMUNIZATION OUTREACH TEAMS	3,750	0	3,750	0	3,750
015040	ALG/CONTR. TO CHDS-INDOOR AIR ASSIST PROG	0	0	0	0	0
015040	ALG/CONTR. TO CHDS-MCH HEALTH - FIELD STAFF COST	0	0	0	0	0
015040	ALG/CONTR. TO CHDS-SOVEREIGN IMMUNITY	0	0	0	0	0
015040	ALG/CONTRIBUTION TO CHDS-PRIMARY CARE	13,164	0	13,164	0	13,164
015040	ALG/FAMILY PLANNING	35,420	0	35,420	0	35,420
015040	ALG/IPO HEALTHY START/IPO	0	0	0	0	0
015040	ALG/PRIMARY CARE	160,723	0	160,723	0	160,723
015040	ALG/SCHOOL HEALTH/SUPPLEMENTAL	0	0	0	0	0
015040	CATE	0	0	0	0	0
015040	CHD SUPPORT POSITION	0	0	0	0	0
015040	CLOSING THE GAP PROGRAM	0	0	0	0	0
015040	COMMUNITY TB PROGRAM	19,406	0	19,406	0	19,406
015040	DENTAL SPECIAL INITIATIVE PROJECTS	0	0	0	0	0
015040	DUVAL TEEN PREGNANCY PREVENTION	0	0	0	0	0
015040	ENHANCED DENTAL SERVICES	0	0	0	0	0
015040	FL CLPPP SCREENING & CASE MANAGEMENT	0	0	0	0	0
015040	FL HEPATITIS & LIVER FAILURE PREVENTION/CONTROL	0	0	0	0	0
015040	HEALTHY BEACHES MONITORING	0	0	0	0	0
015040	HEALTHY PEOPLE HEALTHY COMMUNITIES	7,520	0	7,520	0	7,520
015040	HIV/AIDS JAIL LINKAGE PROJECT	0	0	0	0	0
015040	INDIGENT DENTAL CARE	0	0	0	0	0
015040	LA LIGA CONTRA EL CANCER	0	0	0	0	0
015040	MEDIVAN	0	0	0	0	0
015040	METRO URBAN LEAGUE TEENAGE PREG PREV	0	0	0	0	0
015040	PENALVER CLINIC	0	0	0	0	0
015040	PRIMARY CARE SPECIAL DENTAL PROJECTS	0	0	0	0	0
015040	SPECIAL NEEDS SHELTER PROGRAM	0	0	0	0	0
015040	STATEWIDE DENTISTRY NETWORK	0	0	0	0	0
015040	STD GENERAL REVENUE	0	0	0	0	0
015050	ALG/CONTR TO CHDS	602,002	0	602,002	0	602,002
GENERAL REVENUE TOTAL		904,509	0	904,509	0	904,509

2. NON GENERAL REVENUE - STATE

015010	ALG/CONTR TO CHDS-REBASING TOBACCO TF	8,000	0	8,000	0	8,000
015010	BASIC SCHOOL HEALTH - CMS TF	5,523	0	5,523	0	5,523
015010	BASIC SCHOOL HEALTH - TOBACCO TF	55,216	0	55,216	0	55,216
015010	CHD PROGRAM SUPPORT	0	0	0	0	0
015010	CHD SUPPORT EXPENSE	0	0	0	0	0
015010	PACE EH	20,000	0	20,000	0	20,000
015010	CHRONIC DISEASE PREVENTION PROGRAM	30,938	0	30,938	0	30,938
015010	FL HEPATITIS & LIVER FAILURE PREVENTION/CONTROL	0	0	0	0	0
015010	FULL SERVICE SCHOOLS - TOBACCO TF	52,111	0	52,111	0	52,111

ATTACHMENT II.

SUMTER COUNTY HEALTH DEPARTMENT Part II. Sources of Contributions to County Health Department

October 1, 2008 to September 30, 2009

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
2. NON GENERAL REVENUE - STATE					
015010 IMMUNIZATION SPECIAL PROJECT	2,631	0	2,631	0	2,631
015010 PUBLIC SWIMMING POOL PROGRAM	0	0	0	0	0
015010 HEALTHY PEOPLE HEALTHY COMMUNITIES	9,233	0	9,233	0	9,233
015010 SUPPLEMENTAL/COMPREHENSIVE SCHOOL HEALTH - TOB TF	0	0	0	0	0
015010 TOBACCO PREVENTION & CESSATION PROGRAM	50,098	0	50,098	0	50,098
015010 VARICELLA IMMUNIZATION REQUIREMENT TOBACCO TF	0	0	0	0	0
015010 YOUTH SCHOOL & AFTER SCHOOL PROGRAM	96,752	0	96,752	0	96,752
015018 Summer Food Program	0	0	0	0	0
015020 ALG/CONTR. TO CHDS-BIOMEDICAL WASTE/DEP ADM TF	0	0	0	0	0
015020 ALG/CONTR. TO CHDS-SAFE DRINKING WATER PRG/DEP ADM	0	0	0	0	0
015020 FOOD AND WATERBORNE DISEASE PROGRAM ADM TF/DACS	0	0	0	0	0
NON GENERAL REVENUE TOTAL	330,502	0	330,502	0	330,502
3. FEDERAL FUNDS - State					
007000 AFRICAN AMERICAN TESTING INITIATIVE (AATI)	0	0	0	0	0
007000 AIDS PREVENTION	0	0	0	0	0
007000 AIDS SURVEILLANCE	0	0	0	0	0
007000 STRATEGIC NATIONAL STOCKPILE	13,734	0	13,734	0	13,734
007000 BIOTERRORISM PLANNING & READINESS	54,260	0	54,260	0	54,260
007000 CHD SUPPORT POSITION	0	0	0	0	0
007000 CHILDHOOD LEAD POISONING PREVENTION	0	0	0	0	0
007000 PUBLIC HEALTH PREPAREDNESS BASE	41,185	0	41,185	0	41,185
007000 FGTF/AIDS MORBIDITY	0	0	0	0	0
007000 FGTF/BREAST & CERVICAL CANCER-ADMIN/CASE MAN	0	0	0	0	0
007000 FGTF/FAMILY PLANNING TITLE X SPECIAL INITIATIVES	0	0	0	0	0
007000 FGTF/FAMILY PLANNING-TITLE X	56,951	0	56,951	0	56,951
007000 FGTF/IMMUNIZATION ACTION PLAN	7,140	0	7,140	0	7,140
007000 FGTF/WIC ADMINISTRATION	0	0	0	0	0
007000 FLORIDA PANDEMIC INFLUENZA	0	0	0	0	0
007000 HEALTH PROGRAM FOR REFUGEES	0	0	0	0	0
007000 HEALTHY PEOPLE HEALTHY COMMUNITIES	23,944	0	23,944	0	23,944
007000 HIV INCIDENCE SURVEILLANCE	0	0	0	0	0
007000 IMMUNIZATION FIELD STAFF EXPENSE	0	0	0	0	0
007000 IMMUNIZATION SPECIAL PROJECT	0	0	0	0	0
007000 IMMUNIZATION SUPPLEMENTAL	0	0	0	0	0
007000 H1N1 MASS VACCINATION IMPLEMENTATION	50,934	0	50,934	0	50,934
007000 IMMUNIZATION-WIC LINKAGES	0	0	0	0	0
007000 MCH BGTF SCHOOL CLINIC	0	0	0	0	0
007000 MCH BGTF-HEALTHY START IPO	0	0	0	0	0
007000 PHP LAB CAP - BIOLOGICAL AGENTS 2007-08 - FOCUS C	0	0	0	0	0
007000 PHP LAB CAP - BIOLOGICAL AGENTS 2007-08 - FOCUS D	0	0	0	0	0
007000 PHP-CITIES RESPONSE INITIATIVE	0	0	0	0	0
007000 PHP-CITIES RESPONSE INITIATIVE 2007-2008	0	0	0	0	0
007000 RISK COMMUNICATIONS	0	0	0	0	0
007000 RYAN WHITE	0	0	0	0	0
007000 RYAN WHITE - EMERGING COMMUNITIES	0	0	0	0	0
007000 RYAN WHITE-AIDS DRUG ASSIST PROG-ADMIN	0	0	0	0	0
007000 RYAN WHITE-CONSORTIA	0	0	0	0	0

ATTACHMENT II.

SUMTER COUNTY HEALTH DEPARTMENT Part II. Sources of Contributions to County Health Department

October 1, 2008 to September 30, 2009

		State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
3. FEDERAL FUNDS - State						
007000	STD FEDERAL GRANT - CSPS	0	0	0	0	0
007000	STD PROGRAM - PHYSICIAN TRAINING CENTER	0	0	0	0	0
007000	STD PROGRAM INFERTILITY PREVENTION PROJECT (IPP)	0	0	0	0	0
007000	STD PROGRAM-INFERTILITY PREVENTION PROJECT (IPP)	0	0	0	0	0
007000	SYPHILIS ELIMINATION	0	0	0	0	0
007000	TITLE X HIV/AIDS PROJECT	0	0	0	0	0
007000	TITLE X MALE PROJECT	0	0	0	0	0
007000	TUBERCULOSIS CONTROL - FEDERAL GRANT	0	0	0	0	0
007000	WIC BREASTFEEDING PEER COUNSELING	0	0	0	0	0
015009	MEDIPASS WAIVER-HLTHY STRT CLIENT SERVICES	0	0	0	0	0
015009	MEDIPASS WAIVER-SOBRA	0	0	0	0	0
015075	CHD SUPPORT POSITION	0	0	0	0	0
015075	STATE ENVIRONMENTAL FEES	0	0	0	0	0
FEDERAL FUNDS TOTAL		248,148	0	248,148	0	248,148
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE						
001020	TANNING FACILITIES	1,000	0	1,000	0	1,000
001020	BODY PIERCING	0	0	0	0	0
001020	MIGRANT HOUSING PERMIT	0	0	0	0	0
001020	MOBILE HOME AND PARKS	16,000	0	16,000	0	16,000
001020	FOOD HYGIENE PERMIT	7,000	0	7,000	0	7,000
001020	BIOHAZARD WASTE PERMIT	0	0	0	0	0
001020	SWIMMING POOLS	17,000	0	17,000	0	17,000
001020	PRIVATE WATER CONSTR PERMIT	0	0	0	0	0
001020	PUBLIC WATER ANNUAL OPER PERMIT	6,100	0	6,100	0	6,100
001020	PUBLIC WATER CONSTR PERMIT	0	0	0	0	0
001020	NON-SDWA SYSTEM PERMIT	0	0	0	0	0
001020	SAFE DRINKING WATER	0	0	0	0	0
001092	NON SDWA LAB SAMPLE	0	0	0	0	0
001092	OSDS VARIANCE FEE	0	0	0	0	0
001092	ENVIRONMENTAL HEALTH FEES	102,000	0	102,000	0	102,000
001092	OSDS REPAIR PERMIT	0	0	0	0	0
001092	OSDS PERMIT FEE	0	0	0	0	0
001092	I & M ZONED OPERATING PERMIT	0	0	0	0	0
001092	AEROBIC OPERATING PERMIT	0	0	0	0	0
001092	SEPTIC TANK SITE EVALUATION	0	0	0	0	0
001170	LAB FEE CHEMICAL ANALYSIS	0	0	0	0	0
001170	NONPOTABLE WATER ANALYSIS	0	0	0	0	0
001170	WATER ANALYSIS-POTABLE	0	0	0	0	0
010304	MQA INSPECTION FEE	900	0	900	0	900
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL		150,000	0	150,000	0	150,000
5. OTHER CASH CONTRIBUTIONS - STATE						
010304	STATIONARY POLLUTANT STORAGE TANKS	0	0	0	0	0
090001	DRAW DOWN FROM PUBLIC HEALTH UNIT	0	0	0	0	0
OTHER CASH CONTRIBUTIONS TOTAL		0	0	0	0	0

SUMTER COUNTY HEALTH DEPARTMENT
Part II. Sources of Contributions to County Health Department

October 1, 2008 to September 30, 2009

		State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
6. MEDICAID - STATE/COUNTY						
001056	MEDICAID PHARMACY	0	0	0	0	0
001076	MEDICAID TB	825	1,175	2,000	0	2,000
001078	MEDICAID ADMINISTRATION OF VACCINE	2,500	2,500	5,000	0	5,000
001079	MEDICAID CASE MANAGEMENT	0	0	0	0	0
001080	MEDICAID OTHER	0	0	0	0	0
001081	MEDICAID CHILD HEALTH CHECK UP	12,372	17,628	30,000	0	30,000
001082	MEDICAID DENTAL	0	0	0	0	0
001083	MEDICAID FAMILY PLANNING	9,000	81,000	90,000	0	90,000
001087	MEDICAID STD	8,248	11,752	20,000	0	20,000
001089	MEDICAID AIDS	2,062	2,938	5,000	0	5,000
001147	MEDICAID HMO RATE	0	0	0	0	0
001191	MEDICAID MATERNITY	44,539	63,461	108,000	0	108,000
001192	MEDICAID COMPREHENSIVE CHILD	24,744	35,256	60,000	0	60,000
001193	MEDICAID COMPREHENSIVE ADULT	6,186	8,814	15,000	0	15,000
001194	MEDICAID LABORATORY	0	0	0	0	0
001208	MEDIPASS \$3.00 ADM. FEE	7,500	7,500	15,000	0	15,000
001059	Medicaid Low Income Pool	0	0	0	0	0
001051	Emergency Medicaid	0	0	0	0	0
001058	Medicaid - Behavioral Health	0	0	0	0	0
001071	Medicaid - Orthopedic	0	0	0	0	0
001072	Medicaid - Dermatology	0	0	0	0	0
001075	Medicaid - School Health Certified Match	0	0	0	0	0
001069	Medicaid - Refugee Health	0	0	0	0	0
001055	Medicaid - Hospital	0	0	0	0	0
MEDICAID TOTAL		117,976	232,024	350,000	0	350,000
7. ALLOCABLE REVENUE - STATE						
018000	REFUNDS	0	0	0	0	0
037000	PRIOR YEAR WARRANT	0	0	0	0	0
038000	12 MONTH OLD WARRANT	0	0	0	0	0
ALLOCABLE REVENUE TOTAL		0	0	0	0	0
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE						
	PHARMACY SERVICES	0	0	0	64,685	64,685
	LABORATORY SERVICES	0	0	0	50,455	50,455
	TB SERVICES	0	0	0	0	0
	IMMUNIZATION SERVICES	0	0	0	132,206	132,206
	STD SERVICES	0	0	0	0	0
	CONSTRUCTION/RENOVATION	0	0	0	0	0
	WIC FOOD	0	0	0	1,123,712	1,123,712
	ADAP	0	0	0	46,627	46,627
	DENTAL SERVICES	0	0	0	0	0
	OTHER (SPECIFY)	0	0	0	0	0
	OTHER (SPECIFY)	0	0	0	0	0
OTHER STATE CONTRIBUTIONS TOTAL		0	0	0	1,417,685	1,417,685
9. DIRECT COUNTY CONTRIBUTIONS - COUNTY						

ATTACHMENT II.

SUMTER COUNTY HEALTH DEPARTMENT Part II. Sources of Contributions to County Health Department

October 1, 2008 to September 30, 2009

		State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
9. DIRECT COUNTY CONTRIBUTIONS - COUNTY						
008030	BCC Contribution from Health Care Tax	0	560,548	560,548	0	560,548
008034	BCC Contribution from General Fund	0	0	0	0	0
DIRECT COUNTY CONTRIBUTION TOTAL		0	560,548	560,548	0	560,548
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY						
001060	FEES FROM VITAL STATISTICS	0	125	125	0	125
001077	RABIES VACCINE	0	7,400	7,400	0	7,400
001077	CHILD CAR SEAT PROG	0	0	0	0	0
001077	PERSONAL HEALTH FEES	0	18,544	18,544	0	18,544
001077	AIDS CO-PAYS	0	0	0	0	0
001094	LOCAL ORDINANCE FEES	0	0	0	0	0
001094	ADULT ENTER. PERMIT FEES	0	0	0	0	0
001114	NEW BIRTH CERTIFICATES	0	9,875	9,875	0	9,875
001115	DEATH CERTIFICATES	0	79,000	79,000	0	79,000
001117	VITAL STATS-ADM. FEE 50 CENTS	0	1,000	1,000	0	1,000
001073	Co-Pay for the AIDS Care Program	0	0	0	0	0
001025	Client Revenue from GRC	0	0	0	0	0
FEES AUTHORIZED BY COUNTY TOTAL		0	115,944	115,944	0	115,944
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY						
001009	RETURNED CHECK ITEM	0	0	0	0	0
001029	THIRD PARTY REIMBURSEMENT	0	3,000	3,000	0	3,000
001029	HEALTH MAINTENANCE ORGAN. (HMO)	0	0	0	0	0
001054	MEDICARE PART D	0	0	0	0	0
001077	RYAN WHITE TITLE II	0	0	0	0	0
001090	MEDICARE PART B	0	5,000	5,000	0	5,000
001190	Health Maintenance Organization	0	0	0	0	0
005040	INTEREST EARNED	0	0	0	0	0
005041	INTEREST EARNED-STATE INVESTMENT ACCOUNT	0	10,000	10,000	0	10,000
007010	U.S. GRANTS DIRECT	0	0	0	0	0
008010	Contribution from City Government	0	0	0	0	0
008020	Contribution from Health Care Tax not thru BCC	0	0	0	0	0
008050	School Board Contribution	0	15,000	15,000	0	15,000
008060	Special Project Contribution	0	0	0	0	0
010300	SALE OF GOODS AND SERVICES TO STATE AGENCIES	0	1,300	1,300	0	1,300
010301	EXP WITNESS FEE CONSULTNT CHARGES	0	0	0	0	0
010405	SALE OF PHARMACEUTICALS	0	0	0	0	0
010409	SALE OF GOODS OUTSIDE STATE GOVERNMENT	0	0	0	0	0
011000	TOBACCO COMMUNITY INTERVENTIONS	0	0	0	0	0
011000	GRANT-DIRECT	0	0	0	0	0
011000	GRANT-DIRECT	0	0	0	0	0
011000	GRANT-DIRECT	0	0	0	0	0
011000	GRANT-DIRECT	0	0	0	0	0
011000	GRANT-DIRECT	0	0	0	0	0
011000	GRANT-DIRECT	0	0	0	0	0
011000	GRANT-DIRECT	0	0	0	0	0
011001	HEALTHY START COALITION CONTRIBUTIONS	0	2,500	2,500	0	2,500

ATTACHMENT II.

SUMTER COUNTY HEALTH DEPARTMENT Part II. Sources of Contributions to County Health Department

October 1, 2008 to September 30, 2009

		State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY						
011007	CASH DONATIONS PRIVATE	0	0	0	0	0
012020	FINES AND FORFEITURES	0	0	0	0	0
012021	RETURN CHECK CHARGE	0	0	0	0	0
028020	INSURANCE RECOVERIES-OTHER	0	0	0	0	0
090002	DRAW DOWN FROM PUBLIC HEALTH UNIT	0	0	0	0	0
011000	GRANT DIRECT-QUANTUM DENTAL	0	0	0	0	0
011000	GRANT DIRECT-HEALTH CARE DISTRICT PAHOKEE	0	0	0	0	0
011000	GRANT DIRECT-NOVA UNIVERSITY CHD TRAINING	0	0	0	0	0
011000	GRANT DIRECT-COUNTY HEALTH DEPARTMENT DIRECT SERVICES	0	31,200	31,200	0	31,200
011000	DIRECT-ARROW	0	0	0	0	0
011000	GRANT DIRECT-ARROW	0	0	0	0	0
010402	Recycled Material Sales	0	0	0	0	0
010303	FDLE Fingerprinting	0	0	0	0	0
007050	ARRA Federal Grants Direct to CHD	0	0	0	0	0
001010	Recovery of Bad Checks	0	0	0	0	0
008065	FCO Contribution	0	0	0	0	0
011006	Restricted Cash Donation	0	0	0	0	0
028000	Insurance Recoveries	0	0	0	0	0
001033	CMS Management Fee - PMPMPC	0	0	0	0	0
010400	Sale of Goods Outside State Government	0	0	0	0	0
001069	Medicaid - Refugee Health	0	0	0	0	0
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL		0	68,000	68,000	0	68,000
12. ALLOCABLE REVENUE - COUNTY						
018000	REFUNDS	0	0	0	0	0
037000	PRIOR YEAR WARRANT	0	0	0	0	0
038000	12 MONTH OLD WARRANT	0	0	0	0	0
COUNTY ALLOCABLE REVENUE TOTAL		0	0	0	0	0
13. BUILDINGS - COUNTY						
	ANNUAL RENTAL EQUIVALENT VALUE	0	0	0	0	0
	BUILDING MAINTENANCE	0	0	0	0	0
	INSURANCE	0	0	0	0	0
	UTILITIES	0	0	0	0	0
	GROUPS MAINTENANCE	0	0	0	0	0
	OTHER (SPECIFY)	0	0	0	0	0
	OTHER (SPECIFY)	0	0	0	0	0
BUILDINGS TOTAL		0	0	0	0	0
14. OTHER COUNTY CONTRIBUTIONS NOT IN CHD TRUST FUND - COUNTY						
	EQUIPMENT/VEHICLE PURCHASES	0	0	0	0	0
	VEHICLE INSURANCE	0	0	0	0	0
	VEHICLE MAINTENANCE	0	0	0	0	0
	OTHER COUNTY CONTRIBUTION (SPECIFY)	0	0	0	0	0
	OTHER COUNTY CONTRIBUTION (SPECIFY)	0	0	0	0	0
OTHER COUNTY CONTRIBUTIONS TOTAL		0	0	0	0	0

ATTACHMENT II.

SUMTER COUNTY HEALTH DEPARTMENT Part II. Sources of Contributions to County Health Department

October 1, 2008 to September 30, 2009

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
GRAND TOTAL CHD PROGRAM	1,751,135	976,516	2,727,651	1,417,685	4,145,336

Part III. Planned Staffing, Clients, Services, And Expenditures By Program Service Area Within Each Level Of Service
October 1, 2008 to September 30, 2009

					Quarterly Expenditure Plan				State	County	Grand Total
	FTE's (0.00)	Clients Units	Services	1st	2nd (Whole dollars only)	3rd	4th				
A. COMMUNICABLE DISEASE CONTROL:											
VITAL STATISTICS (180)	3.50	2,800	10,000	40,241	34,493	40,241	34,493	0	149,468	149,468	
IMMUNIZATION (101)	4.00	1,600	4,000	33,750	26,750	30,750	25,750	82,000	35,000	117,000	
STD (102)	5.00	500	2,600	40,721	34,904	40,721	34,904	130,750	20,500	151,250	
A.I.D.S. (103)	3.00	70	325	15,862	12,738	20,862	77,426	88,908	37,980	126,888	
TB CONTROL SERVICES (104)	1.60	170	485	10,231	8,769	8,231	10,454	26,800	10,885	37,685	
COMM. DISEASE SURV. (106)	0.70	0	50	9,423	8,077	9,423	8,077	21,000	14,000	35,000	
HEPATITIS PREVENTION (109)	0.00	70	130	0	0	0	0	0	0	0	
PUBLIC HEALTH PREP AND RESP (116)	1.20	0	50	12,542	10,750	12,542	116,603	126,378	26,059	152,437	
COMMUNICABLE DISEASE SUBTOTAL	19.00	5,210	17,640	162,770	136,481	162,770	307,707	475,836	293,892	769,728	
B. PRIMARY CARE:											
CHRONIC DISEASE SERVICES (210)	0.75	150	20	33,693	32,308	33,693	31,708	106,336	25,066	131,402	
TOBACCO PREVENTION (212)	1.25	0	90	47,866	41,028	62,866	41,028	192,788	0	192,788	
HOME HEALTH (215)	0.00	0	0	0	0	0	0	0	0	0	
W.I.C. (221)	0.23	1,450	11,200	1,782	1,782	1,783	1,783	7,130	0	7,130	
FAMILY PLANNING (223)	10.00	1,000	8,000	100,610	82,093	100,609	81,819	209,333	155,798	365,131	
IMPROVED PREGNANCY OUTCOME (225)	7.50	230	3,300	75,721	64,904	60,721	49,904	116,250	135,000	251,250	
HEALTHY START PRENATAL (227)	0.05	0	0	415	415	415	414	995	664	1,659	
COMPREHENSIVE CHILD HEALTH (229)	6.75	650	2,400	40,644	30,981	40,644	30,981	46,750	96,500	143,250	
HEALTHY START INFANT (231)	0.05	0	0	210	210	210	209	503	336	839	
SCHOOL HEALTH (234)	4.00	0	70,000	51,890	46,335	51,890	46,335	107,327	89,123	196,450	
COMPREHENSIVE ADULT HEALTH (237)	2.50	100	400	45,529	42,596	45,529	15,218	98,039	50,833	148,872	
DENTAL HEALTH (240)	0.00	0	0	0	0	0	0	0	0	0	
Healthy Start Interconception Woman (232)	0.00	0	0	0	0	0	0	0	0	0	
PRIMARY CARE SUBTOTAL	33.08	3,580	95,410	398,360	342,652	398,360	299,399	885,451	553,320	1,438,771	
C. ENVIRONMENTAL HEALTH:											
Water and Onsite Sewage Programs											
COASTAL BEACH MONITORING (347)	0.00	0	0	0	0	0	0	0	0	0	
LIMITED USE PUBLIC WATER SYSTEMS (357)	0.70	50	170	10,300	7,300	5,800	13,300	22,020	14,680	36,700	
PUBLIC WATER SYSTEM (358)	0.01	0	0	100	300	50	50	500	0	500	
PRIVATE WATER SYSTEM (359)	0.30	0	10	3,475	4,475	6,475	1,275	15,700	0	15,700	
INDIVIDUAL SEWAGE DISP. (361)	4.09	475	1,200	75,625	75,625	65,625	75,625	191,500	101,000	292,500	
Group Total	5.10	525	1,380	89,500	87,700	77,950	90,250	229,720	115,680	345,400	
Facility Programs											
FOOD HYGIENE (348)	0.70	40	205	12,460	8,460	16,460	12,460	49,840	0	49,840	
BODY ART (349)	0.00	0	0	0	0	0	0	0	0	0	
GROUP CARE FACILITY (351)	0.30	60	120	742	2,642	5,941	2,942	7,360	4,907	12,267	
MIGRANT LABOR CAMP (352)	0.00	0	0	0	0	0	0	0	0	0	
HOUSING,PUBLIC BLDG SAFETY,SANITATION (353)	0.00	0	0	0	0	0	0	0	0	0	
MOBILE HOME AND PARKS SERVICES (354)	0.45	52	150	5,798	5,998	3,998	5,998	13,075	8,717	21,792	
SWIMMING POOLS/BATHING (360)	0.65	105	300	4,000	3,950	22,000	5,000	34,950	0	34,950	
BIOMEDICAL WASTE SERVICES (364)	0.00	0	0	0	0	0	0	0	0	0	

ATTACHMENT II.
SUMTER COUNTY HEALTH DEPARTMENT

Part III. Planned Staffing, Clients, Services, And Expenditures By Program Service Area Within Each Level Of Service
October 1, 2008 to September 30, 2009

	FTE's (0.00)	Clients Units	Services	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd (Whole dollars only)	3rd	4th			
C. ENVIRONMENTAL HEALTH:										
Facility Programs										
TANNING FACILITY SERVICES (369)	0.06	5	10	635	1,677	691	734	3,737	0	3,737
Group Total	2.16	262	785	23,635	22,727	49,090	27,134	108,962	13,624	122,586
Groundwater Contamination										
STORAGE TANK COMPLIANCE (355)	0.00	0	0	0	0	0	0	0	0	0
SUPER ACT SERVICE (356)	0.30	30	60	5,058	4,458	1,259	5,755	16,530	0	16,530
Group Total	0.30	30	60	5,058	4,458	1,259	5,755	16,530	0	16,530
Community Hygiene										
RADIOLOGICAL HEALTH (372)	0.00	0	0	0	0	0	0	0	0	0
TOXIC SUBSTANCES (373)	0.01	0	0	216	216	216	219	867	0	867
OCCUPATIONAL HEALTH (344)	0.05	0	13	1,010	150	200	800	2,160	0	2,160
CONSUMER PRODUCT SAFETY (345)	0.00	0	0	0	0	0	0	0	0	0
INJURY PREVENTION (346)	0.00	0	13	48	48	47	47	190	0	190
LEAD MONITORING SERVICES (350)	0.02	0	1	623	623	623	623	2,492	0	2,492
PUBLIC SEWAGE (362)	0.00	0	0	0	0	0	0	0	0	0
SOLID WASTE DISPOSAL (363)	0.00	0	0	0	0	0	0	0	0	0
SANITARY NUISANCE (365)	0.02	30	60	215	216	215	216	862	0	862
RABIES SURVEILLANCE/CONTROL SERVICES (366)	0.35	100	250	5,850	7,850	7,633	5,850	27,183	0	27,183
ARBOVIRUS SURVEILLANCE (367)	0.00	0	0	0	0	0	0	0	0	0
RODENT/ARTHROPOD CONTROL (368)	0.00	0	0	0	0	0	0	0	0	0
WATER POLLUTION (370)	0.00	0	0	0	0	0	0	0	0	0
AIR POLLUTION (371)	0.01	0	5	220	221	220	221	882	0	882
Group Total	0.46	130	342	8,182	9,324	9,154	7,976	34,636	0	34,636
ENVIRONMENTAL HEALTH SUBTOTAL	8.02	947	2,567	126,375	124,209	137,453	131,115	389,848	129,304	519,152
D. SPECIAL CONTRACTS:										
SPECIAL CONTRACTS (599)	0.00	0	0	0	0	0	0	0	0	0
SPECIAL CONTRACTS SUBTOTAL	0.00	0	0	0	0	0	0	0	0	0
TOTAL CONTRACT	60.10	9,737	115,617	687,505	603,342	698,583	738,221	1,751,135	976,516	2,727,651

ATTACHMENT V
SUMTER COUNTY HEALTH DEPARTMENT
SPECIAL PROJECTS SAVINGS PLAN

IDENTIFY THE AMOUNT OF CASH THAT IS ANTICIPATED TO BE SET ASIDE ANNUALLY FOR THE PROJECT.

<u>CONTRACT YEAR</u>	<u>STATE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2006-2007	\$ _____	\$ _____	\$ _____ -
2007-2008	\$ <u>31,560</u>	\$ <u>47,340</u>	\$ <u>78,900</u>
2008-2009	\$ _____	\$ _____	\$ _____ -
2009-2010	\$ _____	\$ _____	\$ _____ -
2010-2011	\$ _____	\$ _____	\$ _____ -
PROJECT TOTAL	\$ <u>31,560</u>	\$ <u>47,340</u>	\$ <u>78,900</u>

SPECIAL PROJECT CONSTRUCTION/RENOVATION PLAN

PROJECT NAME: Mobile Health Van

LOCATION/ ADDRESS: 415 East Noble Avenue, Bushnell, Florida 33513

PROJECT TYPE: NEW BUILDING ☐ ROOFING ☐
 RENOVATION ☐ PLANNING STUDY ☐
 NEW ADDITION ☐ OTHER ☒

SQUARE FOOTAGE: N/A

PROJECT SUMMARY: *Describe scope of work in reasonable detail.*

ESTIMATED PROJECT INFORMATION:

START DATE *(initial expenditure of funds)*: 10/1/2007

COMPLETION DATE: 5/1/2009

DESIGN FEES: \$ _____

CONSTRUCTION COSTS: \$ 78,900

FURNITURE/EQUIPMENT \$ -

TOTAL PROJECT COST: \$ 78,900

COST PER SQ FOOT: \$ N/A

Special Capital Projects are new construction or renovation projects and new furniture or equipment associated with these projects and mobile health vans.